

Fill in this information to identify the case:

Debtor Name: Shabbnam Qasim
 United States Bankruptcy Court for the: Northern District of TX
 Case number: 18-43088-mxm-11

Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: 11/2018

Date report filed:

MM / DD / YYYY

Line of business: Medical Practice

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Office ManagerFabela

Original signature of responsible party

Feliza Fabela

Printed name of responsible party

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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If you answer No to any of the questions in lines 1-9, attach an explanation and label it *Exhibit A*.

- Did the business operate during the entire reporting period?
- Do you plan to continue to operate the business next month?
- Have you paid all of your bills on time?
- Did you pay your employees on time?
- Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?
- Have you timely filed your tax returns and paid all of your taxes?
- Have you timely filed all other required government filings?
- Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?
- Have you timely paid all of your insurance premiums?

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it *Exhibit B*.

- Do you have any bank accounts open other than the DIP accounts?
- Have you sold any assets other than inventory?
- Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?
- Did any insurance company cancel your policy?
- Did you have any unusual or significant unanticipated expenses?
- Have you borrowed money from anyone or has anyone made any payments on your behalf?
- Has anyone made an investment in your business?

Debtor Name

Shabnam Qulim

Case number

18-43088-mxm11

17. Have you paid any bills you owed before you filed bankruptcy?

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 4,143.72

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 55,816.63

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

- \$ 40,552.23

Report the total from *Exhibit D* here.

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 15,264.40

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

= \$ 19,408.12

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

\$ 0

24. Total payables

(*Exhibit E*)

Debtor Name

Shahnawaz Qasim

Case number

18-43088-MXM-11

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables

\$ 114,498.17

(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed?

8

27. What is the number of employees as of the date of this monthly report?

8

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case?

\$ 0

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?

\$ 0

30. How much have you paid this month in other professional fees?

\$ 0

31. How much have you paid in total other professional fees since filing the case?

\$ 0

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A Projected	Column B Actual	Column C Difference
	Copy lines 35-37 from the previous month's report.	Copy lines 20-22 of this report.	Subtract Column B from Column A.
32. Cash receipts	\$ 38,843.65	- \$ 55,816.43	= \$ 16,972.48
33. Cash disbursements	\$ 42,759.23	- \$ 40,552.23	= \$ 2,207
34. Net cash flow	\$ 3915.58	- \$ 15,204.40	= \$ 11,348.82
35. Total projected cash receipts for the next month:			\$ 55,816.43
36. Total projected cash disbursements for the next month:			- \$ 40,552.23
37. Total projected net cash flow for the next month:			= \$ 15,264.40

Debtor Name

Shabnam Dahn

Case number

18-43088-MXM11

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

Exhibit A

Question #8. Quarterly fees up to date

Exhibit B

Question #10.

Currently using Chase business account.

Also there us still a US Bank account that has not been closed as of yet.

Exhibit C. *Deposits & Additions*
 Chase Acct 000000237962961 Nov 1 2018 thru Nov 30 2018

01- Nov	Deposit	\$35,899.79
01- Nov	BCBS 18303E40340830	\$544.26
01- Nov	Aetna 1043243512	\$91.77
01- Nov	BCBS 18303E40340840	\$85.93
01- Nov	Square 181101P2	\$14.59
02- Nov	Transfer from 8207	\$2,000.00
02- Nov	Square 181102P2	\$280.45
02- Nov	UMR 201868166	\$160.12
02- Nov	UHC 201868166	\$102.88
05- Nov	Humana 363718	\$119.77
05- Nov	BCBS 18305E40673130	\$84.17
05- Nov	Humana 363718	\$46.27
06- Nov	Square 181106P2	\$291.73
07- Nov	Square 181107P2	\$334.47
07- Nov	UHC 201868166	\$103.58
07- Nov	Shabnam Qasim ACH	\$101.90
07- Nov	BCBS 18309E41002760	\$91.34
08- Nov	Square 181108P2	\$169.84
08- Nov	Aetna 1043243512	\$128.30
13- Nov	Novitas 1396792602	\$3921.17
13- Nov	Square 181113P2	\$227.56
14- Nov	Novitas 1396792602	\$537.00
14- Nov	Square 181114P2	\$170.18
14- Nov	Shabnam Qasim ACH	\$161.38
14- Nov	BCBS 18316E41832610	\$125.06
15- Nov	Deposit	\$281.52
15- Nov	Pcc	\$309.52
16- Nov	Transfer from 8207	\$4,000.00
16- Nov	Square 181116P2	\$257.37
16- Nov	Heartland Nation 201868166	\$14.65
20- Nov	Square 181120P2	\$229.07
20- Nov	UHC 201868166	\$54.44
21- Nov	Shabnam Qasim ACH	\$604.90
21- Nov	UHC 201868166	\$64.37
23- Nov	BCBS 18324E42849670	\$354.65
23- Nov	Square 181122P2	\$126.42
23- Nov	BCBS 18324E42849680	\$85.93
23- Nov	UHC 201868166	\$57.09
26- Nov	Novitas 1396792602	\$22.31
27- Nov	Square 181127P2	\$151.71
27- Nov	Aetna 1043243512	\$140.21
27- Nov	Humana 363718	\$86.01
27- Nov	AARP 201868166	\$36.29
28- Nov	Card Purchase Return Dickies	\$112.84
28- Nov	Shabnam Qasim Ach	\$446.09

28- Nov	Square	181128P2	\$352.52
28- Nov	BCBS	18330E43185310	\$191.79
28- Nov	UHC	201868166	\$14.37
29- Nov	BCBS	18331E433737	\$298.45
29- Nov	Square	181129P2	\$244.99
30- Nov	Deposit		\$966.73
30- Nov	Square	181130P2	\$519.15
			\$55,816.63

Exhibit D.

Electronic Withdrawals

Chase Acct 000000237962961 Nov 1 2018 thru Nov 30 2018

02- Nov	Medical Protect	\$1814.00
02- Nov	Medical Protect	\$1046.00
05- Nov	ADP Payroll Fee	\$93.73
05- Nov	ADP Payroll Fee	\$53.25
05- Nov	Payment Tech Fee	\$30.00
08- Nov	Advanced MD	\$1006.67
09- Nov	ADP Wage Pay	\$5292.51
09- Nov	ADP Tax	\$1248.05
19- Nov	ADP Payroll Fees	\$90.84
20- Nov	ADP Wage Pay	\$15493.66
21- Nov	ADP Tax	\$6649.54
		\$32,818.25

Exhibit D.

ATM and Debit Card Withdrawals

Chase Acct 000000237962961 Nov 1 2018 thru Nov 30 2018

05- Nov	McKesson Med Supply	\$305.86
07- Nov	McKesson Med Supply	\$447.90
14- Nov	Amazon	\$17.47
19- Nov	Intermedia	\$350.05
21- Nov	Dickey's BBQ	\$112.84
23- Nov	Brookshires	\$49.99
26- Nov	Primepantry	\$4.99
27- Nov	Vistaprint	\$44.45
30- Nov	Terra Med Grill	\$100.00
		\$1433.55

Exhibit D.

Checks Paid

Chase Acct 000000237962961 Nov 1 2018 thru Nov 30 2018

09- Nov	Check# 2482	\$799.97
13- Nov	Check# 2472	\$1500.00
13- Nov	Check# 2480	\$120.34
13- Nov	Check# 2483	\$201.00
13- Nov	Check# 2484	\$155.62
14- Nov	Check# 2479	\$82.06
14- Nov	Check# 2481	\$900.00
14- Nov	Check# 2485	\$325.00
14- Nov	Check# 2486	\$115.76
15- Nov	Check# 2478	\$188.00
15- Nov	Check# 2487	\$172.68
28- Nov	Check# 2489	\$840.00
30- Nov	Check# 2495	\$900.00
		\$6300.43

Total A/R - Summary

SHABNAM QASIM MD PA

Exhibit F

By Aging Date

All Patients

All Provider Profiles

	Current	30 Days	60 Days	90 Days	120 Days	Total	Unapplied	Net Total
SHABNAM QASIM MD PA Total:								
Patient	\$811.64	\$1,380.94	\$3,118.37	\$1,470.39	\$844.00	\$7,625.34		\$7,625.34
	10.64 %	18.11 %	40.89 %	19.28 %	11.07 %	100.00 %		100.00 %
Insurance	\$4,619.14	\$15,997.37	\$18,738.50	\$26,604.14	\$47,392.28	\$113,351.43		\$113,351.43
	4.08 %	14.11 %	16.53 %	23.47 %	41.81 %	100.00 %		100.00 %
Total	\$5,430.78	\$17,378.31	\$21,856.87	\$28,074.53	\$48,236.28	\$120,976.77	\$6,478.60	\$114,498.17
	4.49 %	14.36 %	18.07 %	23.21 %	39.87 %	100.00 %		100.00 %
Grand Total:								
Patient	\$811.64	\$1,380.94	\$3,118.37	\$1,470.39	\$844.00	\$7,625.34		\$7,625.34
	10.64 %	18.11 %	40.89 %	19.28 %	11.07 %	100.00 %		100.00 %
Insurance	\$4,619.14	\$15,997.37	\$18,738.50	\$26,604.14	\$47,392.28	\$113,351.43		\$113,351.43
	4.08 %	14.11 %	16.53 %	23.47 %	41.81 %	100.00 %		100.00 %
Total	\$5,430.78	\$17,378.31	\$21,856.87	\$28,074.53	\$48,236.28	\$120,976.77	\$6,478.60	\$114,498.17
	4.49 %	14.36 %	18.07 %	23.21 %	39.87 %	100.00 %		100.00 %

Original Projections

UNITED STATES BANKRUPTCY COURT NORTHERN DISTRICT OF TEXAS FORT WORTH DIVISION

In re: Dr. Shabnam Qasim MD PA

CASE NO 18-43088-MXM-11

CHAPTER 11

BUSINESS INCOME AND EXPENSES

We Care Clinic

FINANCIAL REVIEW OF THE DEBTOR'S BUSINESS (NOTE: ONLY INCLUDE information directly related to the business operation.)

PART A - GROSS BUSINESS INCOME FOR PREVIOUS 12 MONTHS:

1. Gross Income for 12 Months Prior to Filing: \$678,120.00

PART B - ESTIMATED AVERAGE FUTURE GROSS MONTHLY INCOME:

2. Gross Monthly Income: \$75,000.00

PART C - ESTIMATED AVERAGE FUTURE MONTHLY EXPENSES:

3. Net Employee Payroll (Other Than Debtor):	<u>\$38,000.00</u>
4. Payroll Taxes:	<u>\$0.00</u>
5. Unemployment Taxes:	<u>\$0.00</u>
6. Worker's Compensation:	<u>\$0.00</u>
7. Other Taxes:	<u>\$0.00</u>
8. Inventory Purchases (Including raw materials):	<u>\$0.00</u>
9. Purchase of Feed/Fertilizer/Seed/Spray:	<u>\$0.00</u>
10. Rent (other than debtor's principal residence):	<u>\$3,500.00</u>
11. Utilities:	<u>\$710.00</u>
12. Office Expenses and Supplies:	<u>\$4,165.00</u>
13. Repairs and Maintenance:	<u>\$632.00</u>
14. Vehicle Expenses:	<u>\$0.00</u>
15. Travel and Entertainment:	<u>\$0.00</u>
16. Equipment Rental and Leases:	<u>\$889.00</u>
17. Legal/Accounting/Other Professional Fees:	<u>\$1,000.00</u>
18. Insurance:	<u>\$3,646.00</u>
19. Employee Benefits (e.g., pension, medical, etc.):	<u>\$0.00</u>
20. Payments to be Made Directly by Debtor to Secured Creditors for Pre-Petition Business Debts (Specify): On Deck Capital, Inc.	<u>\$3,483.08</u>
21. Other (Specify): Advertising	<u>\$2,500.00</u>
22. Total Monthly Expenses (Add items 3 - 21)	<u>\$68,525.08</u>

PART D - ESTIMATED AVERAGE NET MONTHLY INCOME:

23. AVERAGE NET MONTHLY INCOME (Subtract item 22 from item 2): **\$16,474.92**



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

November 01, 2018 through November 30, 2018

Account Number: 000000237962961

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Deaf and Hard of Hearing:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

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DBA SHABNAM K QASIM MD PA
DBA SHABNAM K QASIM MD PA
4819 RIVER OAKS BLVD
FORT WORTH TX 76114



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We no longer automatically reissue Business Employee Deposit Cards and Associate Debit Cards

We wanted to remind you that we no longer automatically reissue Business Employee Deposit Cards and Associate Debit Cards when they expire.

To request a new card for an employee or contractor, a signer needs to call the number on the back of the card or visit a branch.

The signer will need to provide the following information for the employee or contractor who is getting the card:

- Legal name,
- Date of birth, and
- Residential address

Additionally, all new Business Employee Deposit Cards and Associate Debit Cards now have a term of two years.

These changes are meant to help ensure that access to your Chase business deposit account is only available to active, authorized users.

If you have questions, please call us anytime at the number listed on this statement.

We updated our Deposit Account and Wire Transfer Agreements

The following changes were made November 11, 2018:

- We published an updated version of our Deposit Account Agreement. You can get the latest agreement at a branch or by request when you call us. Here's what you should know:
 - We no longer charge an Extended Overdraft Fee. (General Account Terms, Section C, Insufficient Funds and Returned Item fees)
 - We added an address for reporting a dispute if you believe we provided incomplete or inaccurate information about your account to a consumer reporting agency. (New section in General Account Terms, Section I, Disputing information reported to a consumer reporting agency)



November 01, 2018 through November 30, 2018

Account Number: 000000237962961

- We updated our Wire Transfer Agreement, here's what you should know:
 - You will still receive email notifications on the status of your wire transfer. However, we added that if we're unable to send an email due to system failures or outages, it's your responsibility to monitor your account for the status of your wire transfer.
 - We clarified that you should expect your foreign exchange rate to be less favorable than rates quoted online or in publications.

Please call us at the number at the top of this statement if you have any questions.

CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$4,143.72
Deposits and Additions	52	55,816.63
Checks Paid	13	-6,300.43
ATM & Debit Card Withdrawals	9	-1,433.55
Electronic Withdrawals	11	-32,818.25
Ending Balance	85	\$19,408.12

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/01	Deposit	\$35,899.79
11/01	Bcbs Texas Hcclaimpmt C18303E40340830 CCD ID: 5531495400	544.26
11/01	Aetna H09 Hcclaimpmt 1043243512 CCD ID: 1066033492	91.77
11/01	Bcbs Texas Hcclaimpmt C18303E40340840 CCD ID: 5531495400	85.93
11/01	Square Inc 181101P2 L209395244210 CCD ID: 9424300002	14.59
11/02	Online Transfer From Chk ...8207 Transaction#: 7632044901	2,000.00
11/02	Square Inc 181102P2 L209395484814 CCD ID: 9424300002	280.45
11/02	Umr Orange Count Hcclaimpmt 201868166 CCD ID: 1800227704	160.12
11/02	Unitedhealthcare Hcclaimpmt 201868166 CCD ID: 1111187726	102.88
11/05	Humana Ins CO Efpayment 363718 CCD ID: 1391263473	119.77
11/05	Bcbs Texas Hcclaimpmt C18305E40673130 CCD ID: 5531495400	84.17
11/05	Humana Ins CO Efpayment 363718 CCD ID: 1391263473	46.27
11/06	Square Inc 181106P2 L209396405890 CCD ID: 9424300002	291.73
11/07	Square Inc 181107P2 L209396591380 CCD ID: 9424300002	334.47
11/07	Unitedhealthcare Hcclaimpmt 201868166 CCD ID: 1411289245	103.58
11/07	Shabnam Qasim MD ACH Items CCD ID: 1201868166	101.90
11/07	Bcbs Texas Hcclaimpmt C18309E41002760 CCD ID: 5531495400	91.34
11/08	Square Inc 181108P2 L209396844173 CCD ID: 9424300002	169.84
11/08	Aetna As01 Hcclaimpmt 1043243512 CCD ID: 1066033492	128.30
11/13	Novitas Hcclaimpmt 1396792602 CCD ID: 04412000H1	3,921.17
11/13	Square Inc 181113P2 L209398092130 CCD ID: 9424300002	227.56
11/14	Novitas Hcclaimpmt 1396792602 CCD ID: 04412000H1	537.00
11/14	Square Inc 181114P2 L209398265843 CCD ID: 9424300002	170.18
11/14	Shabnam Qasim MD ACH Items CCD ID: 1201868166	161.38
11/14	Bcbs Texas Hcclaimpmt C18316E41832610 CCD ID: 5531495400	125.06
11/15	Deposit	281.52
11/15	Pcc Pcc PPD ID: 451171182	309.25
11/16	Online Transfer From Chk ...8207 Transaction#: 7669907661	4,000.00
11/16	Square Inc 181116P2 L209398854109 CCD ID: 9424300002	257.37
11/16	Heartland Nation Hcclaimpmt 201868166 CCD ID: 1640431935	14.65



November 01, 2018 through November 30, 2018

Account Number: 000000237962961

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
11/20	Square Inc 181120P2 L209399776131 CCD ID: 9424300002	229.07
11/20	Unitedhealthcare Hcclalmpmt 201868166 CCD ID: 1111187726	54.44
11/21	Shabnam Qasim MD ACH Items CCD ID: 1201868166	604.90
11/21	Unitedhealthcare Hcclalmpmt 201868166 CCD ID: 1411289245	64.37
11/23	Bcbs Texas Hcclalmpmt C18324E42849670 CCD ID: 5531495400	354.65
11/23	Square Inc 181122P2 L209400342284 CCD ID: 9424300002	126.42
11/23	Bcbs Texas Hcclalmpmt C18324E42849680 CCD ID: 5531495400	85.93
11/23	Unitedhealthcare Hcclalmpmt 201868166 CCD ID: 1111187726	57.09
11/26	Novitas Hcclalmpmt 1396792602 CCD ID: 04412000H1	22.31
11/27	Square Inc 181127P2 L209401126784 CCD ID: 9424300002	151.71
11/27	Aetna H09 Hcclalmpmt 1043243512 CCD ID: 1066038492	140.21
11/27	Humana Ins CO Hcclalmpmt 363718 CCD ID: 1391263473	86.01
11/27	Aarp Supplementa Hcclalmpmt 201868166 CCD ID: 1362739571	36.29
11/28	Card Purchase Return 11/26 Dickey's Barbecue Pit 19722489899 TX Card 5525	112.84
11/28	Shabnam Qasim MD ACH Items CCD ID: 1201868166	446.09
11/28	Square Inc 181128P2 L209401307204 CCD ID: 9424300002	352.52
11/28	Bcbs Texas Hcclalmpmt C18330E43185310 CCD ID: 5531495400	191.79
11/28	Unitedhealthcare Hcclalmpmt 201868166 CCD ID: 1411289245	14.37
11/29	Bcbs Texas Hcclalmpmt C18331E43373710 CCD ID: 5531495400	298.45
11/29	Square Inc 181129P2 L209401571403 CCD ID: 9424300002	244.99
11/30	Deposit	966.73
11/30	Square Inc 181130P2 L209401900322 CCD ID: 9424300002	519.15
Total Deposits and Additions		\$55,816.63



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CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2472 ^		11/13 ^	\$1,500.00
2478 * ^		11/15 ^	188.00
2479 ^		11/14 ^	82.06
2480 ^		11/13 ^	120.34
2481 ^		11/14 ^	900.00
2482 ^		11/09 ^	799.97
2483 ^		11/13 ^	201.00
2484 ^		11/13 ^	155.62
2485 ^		11/14 ^	325.00
2486 ^		11/14 ^	115.76
2487 ^		11/15 ^	172.68
2489 * ^		11/28 ^	840.00
2495 * ^		11/30	900.00
Total Checks Paid			\$6,300.43

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.



November 01, 2018 through November 30, 2018

Account Number: 000000237962961

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/05	Card Purchase 11/03 McKesson Medical Surgi 800-4535180 VA Card 5525	\$305.86
11/07	Card Purchase 11/06 McKesson Medical Surgi 800-4535180 VA Card 5525	447.90
11/14	Card Purchase 11/13 Amazon.Com*M89Wt17Q0 Amzn.Com/Bill WA Card 5525	17.47
11/19	Card Purchase 11/16 Intermedia.Net Inc 800-379-7729 WA Card 5525	350.05
11/21	Card Purchase 11/20 Dickey's Barbecue Pit 19722489899 TX Card 5525	112.84
11/23	Card Purchase 11/21 Brookshires 124 Lake Worth TX Card 5525	49.99
11/26	Recurring Card Purchase 11/25 Primepantry *M00I823 Www.Amazon.CO WA Card 5525	4.99
11/27	Card Purchase 11/26 Vistaprint*Vistaprint.Com 866-8936743 MA Card 5525	44.45
11/30	Card Purchase 11/29 Terra Med Grill Fort Worth TX Card 5525	100.00
Total ATM & Debit Card Withdrawals		\$1,433.55

ATM & DEBIT CARD SUMMARY

Shabnam Qasim Card 5525

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1,433.55
Total Card Deposits & Credits	\$112.84
ATM & Debit Card Totals	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1,433.55
Total Card Deposits & Credits	\$112.84

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/02	Medical Protecti Inspremium Mpcpay000293283 CCD ID: 1350506406	\$1,814.00
11/02	Medical Protecti Inspremium Mpcpay000293285 CCD ID: 1350506406	1,046.00
11/05	ADP Payroll Fees ADP - Fees 2Rxcq 3028127 CCD ID: 9659605001	93.73
11/05	ADP Payroll Fees ADP - Fees 8Yrnxcq 2152005 CCD ID: 9659605001	53.25
11/05	Paymentech Fee 5704836 CCD ID: 1020401225	30.00
11/08	Advancedmd Dd 11.6.18 PPD ID: 1352182629	1,006.67
11/09	ADP Wage Pay Wage Pay 936108230181Xcq CCD ID: 9333006057	5,292.51
11/09	ADP Tax ADP Tax Rnxcq 110923A01 CCD ID: 1223006057	1,248.05
11/19	ADP Payroll Fees ADP - Fees 2Rxcq 4707289 CCD ID: 9659605001	90.84
11/20	ADP Wage Pay Wage Pay 589045646663Xcq CCD ID: 9333006057	15,493.66
11/21	ADP Tax ADP Tax Rnxcq 112124A01 CCD ID: 1223006057	6,649.54
Total Electronic Withdrawals		\$32,818.25

The monthly service fee of \$15.00 was waived this period because you maintained a minimum daily balance of \$1,500.00 or more.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
11/01	\$40,780.06	11/07	40,706.00	11/14	34,382.04
11/02	40,463.51	11/08	39,997.47	11/15	34,612.13
11/05	40,230.88	11/09	32,656.94	11/16	38,884.15
11/06	40,522.61	11/13	34,828.71	11/19	38,443.26



November 01, 2018 through November 30, 2018

Account Number: 000000237962961

DAILY ENDING BALANCE*(continued)*

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
11/20	23,233.11	11/26	17,731.42	11/29	18,922.24
11/21	17,140.00	11/27	18,101.19	11/30	19,408.12
11/23	17,714.10	11/28	18,378.80		

**SERVICE CHARGE SUMMARY**

TRANSACTIONS FOR SERVICE FEE CALCULATION

	NUMBER OF TRANSACTIONS
Checks Paid / Debits	33
Deposits / Credits	3
Deposited Items	17
Transaction Total	53

SERVICE FEE CALCULATION

	AMOUNT
Service Fee	\$15.00
Service Fee Credit	-\$15.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 100)	\$0.00
Total Service Fees	\$0.00

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IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



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